

AGENDA ITEM 4
TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS
AS OF SEPTEMBER 30, 2005

Item	Description of Audit	Status
	Financial Statement Audits – Deloitte & Touche	
1	CalPERS Basic Financial Statements for Fiscal Year 2004-05	In Progress
	Real Estate Compliance Audits – Conrad & Associates	
1	Newland National Partners, LP	Complete
2	Residential Real Estate Partners III, LLC (RREP) (Bankers Trust)	Complete
3	Commonwealth Partners – 5 th Street Properties	Complete
1	SSR Realty Advisors <ul style="list-style-type: none"> • Overlook at Magnolia • Raccoon Creek • Marina Pointe • Regency at Skyport • Lexington Heights • The Bluffs • Terraces at Paseo 	In Progress
2	General Investment and Development Advisors, Inc. <ul style="list-style-type: none"> • Village at McLean Gardens: Villa • Town Brooke; Town Ridge • Eden Place; Regency Woods 	In Progress
3	Institutional Housing Partners IV, L.P. – Fund IV <ul style="list-style-type: none"> • 46th Street Lofts • 800 N 8th St 	In Progress
4	HINES - National Office Partners	In Progress

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5	Hearthstone Housing Partners, LP <ul style="list-style-type: none"> • Unity II • Peninsula • Moreno Ranch 	In Progress
6	RREEF - CalWest Industrial Properties, LLC <ul style="list-style-type: none"> • Airport Business Park • 158th Commerce Parks • Hohokam 10 East • Woodinville • Broadwood Business Center • Vista Distribution • Miramar Distribution • Southcenter West Business Park 	In Progress
7	MW Housing Partners, Inc. (McFarlane-Weyerhaeuser)	In Progress
8	Miller Capital (3 Properties)	In Progress
9	California Urban Investment Partners (CUIP) – MacFarlane Partners	In Progress